

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – December 16, 2021

The President of the Board of Trustees of the Police Pension Fund of Rockford, Illinois has determined that an in-person meeting or a meeting conducted under the Open Meetings Act is not practical or prudent because of COVID-19, and has further determined that it is unfeasible for members of the Board to attend in person. As a result, the Trustees of the Fund may participate in the Board's regular meeting on Thursday, December 16, 2021 at 8:00 a.m. CDT, remotely by video meeting and conference call, as allowed by Section 7(e) on the Act, 5 ILCS 120/7(e). A representative of the Board of Trustees Fund shall be present at the Board's regular meeting place at City Hall, 425 East State Street, Rockford, Illinois.

Members of the public may monitor the meeting by joining the meeting by:

Join Zoom Meeting

<https://us02web.zoom.us/j/81901124934?pwd=enJKSTk4RWRjbDgwdUsrOFJvM0tFdz09>

Join via conference call: Dial +1 312 626 6799 US (Chicago)

Meeting ID: 819 0112 4934

Password: 849056

APPROVALS

- Corrected Minutes of the April 15, 2021 meeting
- Minutes of the November 18, 2021 meeting

PUBLIC COMMENT

CASH & INVESTMENT

- Marquette report
- Cash needs
- Purchases and/or Sales
- Year-end asset allocation
- Review investment policy

BILLS

- City Bills
 - Services - \$7,385.00
 - Postage - \$84.97
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$1,518.75
 - Annual Medical Review – \$90.00
 - Michael Landgraff (disability application) - \$855.00
 - Katherine Anderson (disability application) - \$950.68

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Elsie Jean Forsyth

- City services
- Pension Consolidation
- Death Audit Service
- Exit Letter
- Michael Landgraff – disability application*
- Katherine Anderson – disability application*

NEW BUSINESS

- Lyons (Eagleson), Shalene – first increase*
- Prine, Donald – first increase*
- Semenchuk, Alan – service application*
- Lambrecht, Bryce – service application*
- Jacobi, Mark – service application*
- Sterling, Sally – surviving spouse application*
- Cunningham, Debra – surviving spouse application*
- Santos-Tejeda, Ludvin – refund application*
- Rackley, Dillon – refund application*
- Nimmo, Thomas – termination (deceased 12/1/2021)*
- Licari, Francis – termination (deceased 11/25/2021)*
- Schuster, Benjamin – transfer of creditable service (retro)* - \$116.78
- 2021 City Services
- Annual meeting schedule
- FOIA/OMA officer
- Board rules and forms

PAYROLL

- December estimate – \$1,836,000.88*
- November actual – \$1,807,907.14*same

*The Board retains jurisdiction of this matter for purposes of enforcing the Pension Code.